

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 05, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795U33	
High Rate ¹	0.150%	
Allotted at High Price	31.41%	
Investment Rate ²	99.924167	
	0.152%	
Median Rate ³	0.130%	
Low Rate ⁴	0.100%	
Issue Date	October 08, 2009	
Maturity Date	April 08, 2010	
	Tendered	Accepted
Competitive	\$103,428,321,700	\$28,747,660,000
Noncompetitive	\$852,582,700	\$852,582,700
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
Subtotal⁵	\$104,680,904,400	\$30,000,242,700⁶
SOMA	\$0	\$0
Total	\$104,680,904,400	\$30,000,242,700
	Tendered	Accepted
Primary Dealer ⁷	\$78,100,000,000	\$13,449,350,000
Direct Bidder ⁸	\$8,307,233,000	\$1,728,617,000
Indirect Bidder ⁹	\$17,021,088,700	\$13,569,693,000
Total Competitive	\$103,428,321,700	\$28,747,660,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$104,680,904,400/\$30,000,242,700 = 3.49

⁶ Awards to combined Treasury Direct systems = \$659,575,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.